

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2016

Department : Department of National Defense  
 Agency : Government Arsenal  
 Operating Unit :  
 Organization Code (UACS) : 170020000000  
 Funding Source Code : 05 2 06 446

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			15 = (11+12+13+14)	16 = (6-13)
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (6-13)	17	18
<b>I. Agency Approved Budget</b>	1 01 101																
General Administration and Support	1 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	1 00 010000																
PS	50100000 00																
MOOE	50200000 00																
CO	50600000 00																
Operations																	
MFO 1- MANUFACTURE OF SMALL ARMS AMMUNITION	3 01 000000																
PS	50100000 00																
MOOE	50200000 00																
CO	50600000 00																
1. Planning and Development of arms manufacturing processes and procedures	3 01 01 0000																
PS	50100000 00																
MOOE	50200000 00																
CO	50600000 00																
2. Manufacture storage and security of small arms ammunition	3 01 02 0000																
PS	50100000 00																
MOOE	50200000 00																
CO	50600000 00																
<b>GRAND TOTAL</b>																	
PS	50100000 00																
MOOE	50200000 00																
CO	50600000 00																


NO TRANSACTIONS FOR THE PERIOD.

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As of the Quarter Ending December 31, 2016


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					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=(3-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18	
Recapitulation by MFO: MFO 1- MANUFACTURE OF SMALL ARMS AMMUNITION	3 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH Major Programs/Projects		NO TRANSACTIONS FOR THE PERIOD.																
KRA No.4- Just and lasting peace and the rule of law  Program Budgeting MPP- Manufacture of Small Arms Ammunition		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

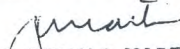
Certified Correct:

  
**MARIAMISMA P. ABLIR**  
*Financial Management Svcs Chief*  
 Date: 18 January 2017

Certified Correct:

  
**CLEOTILDE R. QUEZON**  
*Chief Accountant*  
 Date: 18 January 2017

Approved By:

  
**JONATHAN C. MARTIR**  
*Director*  
 Date: 18 January 2017